

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (956) Natural Resources Capital  
Budget Unit: (54330H0017) State Parks Infrastructure Renovations  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,000,000	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	3,344,420	4,617,596	0	108,400
Receipts				
Federal Support	143,781	0	0	0
Refunds & Reimbursements	180,000	0	0	0
	<u>323,781</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 6,668,201</u>	<u>\$ 6,617,596</u>	<u>\$ 3,000,000</u>	<u>\$ 2,108,400</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 2,592	\$ 10,000	\$ 0	\$ 0
Equipment Maintenance Supplies	15	100	0	0
Printing & Binding	1,848	1,500	0	0
Utilities	669	0	0	0
Professional & Scientific Services	9,444	25,000	0	0
Outside Services	204	5,000	0	0
Intra-State Transfers	367,133	350,000	0	0
Gov Fund Type Transfers - Other Age	645	0	0	0
Capitals	1,668,056	6,117,596	3,000,000	2,000,000
Balance Carry Forward (Approps)	4,617,596	108,400	0	108,400
Total Disposition of Resources	<u>\$ 6,668,201</u>	<u>\$ 6,617,596</u>	<u>\$ 3,000,000</u>	<u>\$ 2,108,400</u>